

Amendment No. 2 to HB2629

Sargent
Signature of Sponsor

AMEND Senate Bill No. 2653*

House Bill No. 2629

ADMINISTRATION AMENDMENT

by adding the following Sections between Sections 56 and 57 of the bill and by renumbering the Sections accordingly.

ADDITIONAL 2016-2017 APPROPRIATIONS

SECTION 57. Other Additions to Budget. In addition to the amounts appropriated in Sections 1 and 4 of this act, the following amounts are appropriated, and the Commissioner of Finance and Administration is authorized to allocate the appropriations to the appropriate organizational units and to adjust federal aid and other departmental revenues and position authorizations accordingly. Full-time (FT) and part-time (PT) position authorizations are estimated in the text of the following line items.

Item 1. General Fund and Education Fund Appropriations. The following appropriations are from the general fund and education fund, as applicable.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. Children's Services – ACE Awareness Program - Grant	\$ 0	\$ 1,250,000
2. Commerce and Insurance – Captive Insurance Program – Growth	1,000,000	0
3. Comptroller of the Treasury – Property Tax Relief	850,000	0
4. Comptroller of the Treasury – Open Records Office (1 FT)	147,400	0
5. Correction – Local Jail Payments – Transitional Costs	7,500,000	0
6. Correction – Project Return – Grant	650,000	0
7. Intellectual & Developmental Disabilities – Harold Jordan Center Staffing (24 FT)	1,118,100	0

Finance, Ways & Means Committee 2

Amendment No. 2 to HB2629

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AMEND	Senate Bill No. 2653*	House Bill No. 2629
8.	Intellectual & Developmental Disabilities – Hearing Officers (4 FT)	23,200 0
9.	TennCare – DIDD Hearing Officers	107,000 0
10.	Economic and Community Development – FastTrack – Grant	4,150,000 0
11.	Economic and Community Development – Film and Television Incentive Fund – Grant	0 12,500,000
12.	Economic and Community Development – HUD Grant State Match – Flooding Assistance	0 2,000,000
13.	Education – BEP Growth Fund – Fund ADM Growth Over 1%	9,000,000 0
14.	Education – P20 Data System – Full Funding	0 250,000
15.	Education – Holocaust Commission – Grant	85,000 65,000
16.	General Services – Digitization Project	0 4,000,000
17.	General Services – In-House Project Management (8 FT)	1,352,100 0
18.	General Services – Project Management Software	450,000 300,000
19.	Higher Education – TSU Land Grant Funding	1,039,000 0
20.	Higher Education – Non-Formula Units – Operating Increase	2,066,600 0
21.	Higher Education – Achieving the Dream – Nationwide Community College Quality Improvement Program	0 150,000
22.	Higher Education – UT Martin – Somerville Education Center	0 875,000
23.	Tennessee Bureau of Investigation – Bomb and Arson Investigations – Transfer 5 FT from Department of Commerce & Insurance (5 FT)	600,000 0
24.	TennCare – DIDD Providers – 1% Rate Increase	0 2,433,800
25.	TennCare – TennCare Medical Services – Restore 1% Provider Rate Reduction	0 18,199,300
26.	Miscellaneous Appropriations – Increase Legislative Initiatives	0 4,000,000
27.	Miscellaneous Appropriations – TCRS Legacy Plan Rate Adjustment – State Employees	567,200 0
28.	Miscellaneous Appropriations – TCRS	(67,200) 0

	Legacy Plan Rate Adjustment – Higher Education		
29.	Miscellaneous Appropriations – Group Health Insurance – Adjust FY17 Premium	3,100,000	0
30.	Miscellaneous Appropriations – Settlement Payment	0	500,000
31.	Miscellaneous Appropriations – Science Alliance - Grant	100,000	0
32.	Miscellaneous Appropriations – Great Smoky Mountains Heritage Center – Building Expansion - Grant	0	750,000
33.	Miscellaneous Appropriations – Agricenter - Grant	0	1,000,000
34.	Miscellaneous Appropriations – Rosenwald School – Repair and Renovation – Grant	0	250,000
35.	Miscellaneous Appropriations – Doe Mountain Recreation Authority – Grant	0	35,000
36.	Miscellaneous Appropriations – Sequoyah Birthplace Museum – Grant	0	250,000
37.	Miscellaneous Appropriations – Washington County Veterans Society - Grant	0	50,000
38.	Miscellaneous Appropriations – Parkers Crossroads Battlefield Interpretation - Grant	0	89,000
	Total	\$ 33,838,400	\$ 48,947,100

Item 2. Dedicated Source Appropriations. The following appropriations are from dedicated state revenue sources and departmental revenues.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. State Treasurer – Interlock Assistance Fund – Tennessee Hospital Association – Grant for Critical Access	\$ 0	\$ 300,000
2. Mental Health and Substance Abuse Services – Interlock Assistance Fund – Alcohol and Drug Treatment	0	100,000
3. Finance and Administration – Interlock Assistance Fund – Office of Criminal Justice Assistance – Local Law Enforcement Equipment Grants	0	100,000
Total	\$ 0	\$ 500,000

SECTION 58. Legislation. In addition to the appropriations in Sections 1 and 4 of this act, the following amounts hereby are appropriated for the purpose of implementing the cited bills, and such additional or lesser amounts indicated in the final fiscal note on the bills as enacted are hereby appropriated. The Commissioner of Finance and Administration is authorized to allocate the appropriations to the appropriate organizational units and to adjust federal aid and other departmental revenues and authorized positions accordingly. Federal and other departmental revenue adjustments may be made in reconciliation to said fiscal notes and to available federal aid and other departmental revenue. Adjustments to the number of authorized positions indicated in the line items as full-time (FT), part-time (PT), and seasonal shall be reconciled to the fiscal notes. The negative amounts in line-items of this section are appropriation reductions, and the positive amounts are appropriation increases. The appropriation in each item of this section is subject to the bill cited in that item becoming a law, except as otherwise provided.

Item 1. General Fund and Education Fund Appropriations. The following appropriations are from the general fund and education fund, as applicable.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. SB 2552 / HB 2571 – Health – Controlled Substances Monitoring Database	\$ 50,000	\$ 250,000
2. SB 2557 / HB 1553 – Labor & Workforce Development – Elevator & Amusement Device Safety Board – Workplace Compliance – Penalties – Fiscal Note Reconciliation	98,000	0
3. SB 999 / HB 1049 – Tennessee Choice and Opportunity Scholarship Act (2 FT)	185,000	0
4. SB 2567 / HB 2576 – Correction – Public Safety Act of 2016 – Fiscal Note Reconciliation	(14,112,100)	2,301,000
5. SB 2654 / HB 2630 – Budget Implementation - General Law Changes - Sum Sufficient Estimated @ \$0	0	0
Total	\$ (13,779,100)	\$ 2,551,000

Item 2. Dedicated Source and Earmarked Appropriations. The following appropriations are from dedicated state revenue sources and departmental revenues.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. SB 2535 / HB 1533 – Commerce and Insurance – Inspection Fees – Fiscal Note Reconciliation	\$ 4,800	\$ 0
2. SB 2550 / HB 1547 – Financial Institutions – Banking Fees – Fiscal Note Reconciliation	5,000	0
3. SB 2564 / HB 2573 – Tennessee Higher Education Commission – Higher Education Authorization Act – Fiscal Note Reconciliation	(1,100,000)	0
Total	<u>\$ (1,090,200)</u>	<u>\$ 0</u>

SECTION 59. Cost Increase Reductions. The appropriations in Section 1 of this act, except as otherwise provided herein, hereby are reduced in the following amounts for the purpose of deleting cost increase appropriations and positions that had been recommended in the 2016-2017 Budget Document, and the Commissioner of Finance and Administration is authorized to allocate the appropriation reductions to the appropriate organizational units and to adjust federal aid and other departmental revenues and authorized positions accordingly.

Item 1. The appropriation in Section 1, Title II, Item 1, Appellate and Trial Courts, hereby is reduced in the amount of \$38,800 for mandated salary increase.

Item 2. The appropriation in Section 1, Title III-1, Item 1.1, Attorney General and Reporter, hereby is reduced in the amount of \$200 for statutory salary raises.

Item 3. The appropriation in Section 1, Title III-1, Item 4.3, Shelby County Public Defender, hereby is reduced in the amount of \$5,100 for statutory increase for Shelby County and Davidson County.

Item 4. The appropriation in Section 1, Title III-1, Item 4.4, Davidson County Public Defender, hereby is reduced in the amount of \$2,200 for statutory increase for Shelby County and Davidson County.

Item 5. The appropriation in Section 1, Title III-2, Item 1.1, Governor's Office, hereby is reduced in the amount of \$200 for statutory salary increase.

Item 6. The appropriation in Section 1, Title III-9, Item 2.1h, Data and Research, hereby is reduced in the amount of \$832,100 to delete a duplicative appropriation relative to assessments.

Item 7. The appropriation in Section 1, Title III-22, Item 12.1, Administration Amendment, hereby is reduced in the amount of \$14,535,000, with \$8,000,000 being recurring and \$6,535,000 being non-recurring.

SECTION 60. Additional Base Reductions. The appropriations in Section 1 of this act, except as otherwise provided herein, hereby are reduced in the following amounts in addition to the base reductions and positions that had been recommended in Volume 2 of the 2016-2017 Budget Document, and the Commissioner of Finance and Administration is authorized to allocate the appropriation reductions to the appropriate organizational units and to adjust federal aid and other departmental revenues and authorized positions accordingly.

Item 1. The appropriation in Section 1, Title III-9, Item 2.1b, Career Ladder, is hereby reduced by \$3,000,000 recurring.

Item 2. The appropriation in Section 1, Title III-9, Item 2.1c, Basic Education Program, is hereby reduced by \$8,400,000 recurring.

ADDITIONAL 2015-2016 SUPPLEMENTAL APPROPRIATIONS

SECTION 61. Other 2015-2016 Supplemental Appropriations. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it. There is hereby appropriated the following amounts, which shall be in addition to the appropriations provided under Chapter 427, Public Acts of 2015, and in Section 38 of this act.

Item 1. To the State Treasurer, the amount of \$250,000 for the optional retirement program administrative costs.

Item 2. To the Department of Commerce and Insurance, the amount of \$3,700,000 for settlement payments.

Item 3. To Miscellaneous Appropriations, the amount in Section 38, Item 9.1 of this act is hereby reduced in the amount of \$3,000,000 for food service transition cost.

Item 4. To the Bureau of TennCare, the amount of \$45,591,700 for Medicare parts B and D premiums, children's services case management, and MCO payments.

CAPITAL OUTLAY – ADDITIONAL PROVISIONS

SECTION 62. Capital Outlay Additional Provisions. The following provisions are in addition to other provisions of this act concerning the capital outlay budget and the facilities revolving fund capital outlay budget.

Item 1. The provisions of this item shall take effect upon becoming a law, the public welfare requiring it. There is hereby appropriated the following amounts, which shall be in addition to the appropriations provided in Chapter 427, Public Acts of 2015, and in Section 38 of this act.

(a) Department of Veterans Services – Parker's Crossroads Veterans Cemetery Construction, in the amount of \$6,035,000 from federal aid funds.

Item 2. Of the Facilities Revolving Fund capital outlay projects listed on page A-159 of the 2016-2017 Budget Document and in Section 1, Title III-29 of this act, the following hereby are reduced.

	<u>Non-Recurring</u>
1. FRF – New Jackson Crime Lab Consolidated Facility	\$ 1,214,600
2. FRF – Legislative Plaza Garage (Planning)	38,500
3. FRF – Cockrill Bend Firing Range (Planning)	91,000
4. FRF – RS Gass Complex Abandoned Buildings Demolition	52,900
5. FRF – Rachel Jackson Building Diesel Line Installation	4,600
6. FRF – New Jackson THP District Headquarters	411,900
7. FRF – Library and Archives Bldg. Elevator Backup Power	15,400
Total	<u><u>\$ 1,828,900</u></u>

Item 3. Of the Facilities Revolving Fund capital maintenance projects listed on page A-159 of the 2016-2017 Budget Document and in Section 1, Title III-29 of this act, the following hereby are reduced.

	<u>Non-Recurring</u>
1. FRF – John Sevier State Office Bldg. Interior Renovations	\$ 1,295,700
2. FRF – Statewide Building Security Upgrades	470,300
3. FRF – Statewide Interior Renovation Upgrades	648,600
4. FRF – Capital Projects Product Standardization Project	5,300
4. FRF – Tennessee Residence Security Bldg. Renovations	21,000
5. FRF – Empower TN Implementation Phase II	24,000,000
Total	<u><u>\$ 26,440,900</u></u>

Item 4. Of the capital outlay projects listed on pages A-135 through A-139 of the 2016-2017 Budget Document and in Section 1, Title III-32 of this act, the following hereby are reduced.

	<u>Non-Recurring</u>
1. Children's Services – New John S. Wilder YDC (Planning)	\$ 21,000
2. Education – TSB Campus Utilization Study	13,300
3. Environment & Conservation – Cummins Falls SP New Visitor Center	103,300
4. Environment & Conservation – Fall Creek Falls SP Village Green Visitor Ctr.	105,000
5. Environment & Conservation – Statewide Infrastructure Reduction Project	26,300
6. Environment & Conservation – State Parks Hospitality Operations	1,063,900
7. General Services – Emergency and Contingency	2,780,000
8. Historical Commission – James K. Polk Home Orman Bldg. Demolition	5,300
9. Human Services – Tennessee Rehabilitation Center Master Plan	5,300
Total	<u><u>\$ 4,123,400</u></u>

Item 5. Of the capital maintenance projects listed on pages A-135 through A-139 of the 2016-2017 Budget Document and in Section 1, Title III-32 of this act, the following hereby are reduced.

Non-Recurring

1. Children's Services – Mountain View and Wilder YDCs Gymnasium HVAC	\$ 40,000
2. Children's Services – Wilder YDC Electrical Network Upgrades	80,500
3. Children's Services – Wilder YDC Sanitary Systems Repairs	70,000
4. Commerce & Insurance – TN Fire Academy Dormitory HVAC Replacement	29,500
5. Commerce & Insurance – TN Fire Academy Audio-Visual Equipment Replacement	15,800
6. Education – TSB Auditorium Upgrades	19,300
7. Education – TSD Various Buildings Roof Repairs and Replacements	24,200
8. Education – TSD HVAC Replacements	15,400
9. Environment & Conservation – Edgar Evins SP Sewage Treatment Plant Upgrade	77,000
10. Environment & Conservation – Chickasaw SP Sewage Treatment Plant Upgrade	77,000
11. Environment & Conservation – Statewide Facilities Roof Replacements	265,700
12. Environment & Conservation – Warriors' Path SP Deferred Maintenance	327,300
13. Historical Commission – Rocky Mount Building Repairs and Site Upgrades	29,400
14. Intellectual & Developmental Disabilities – Clover Bottom Essential Maintenance	150,500
15. Intellectual & Developmental Disabilities – Clover Bottom Roof Replacements	12,300
16. Mental Health & Substance Abuse Services – Middle TN Mental Health Institute Roof Replacement	247,100
17. Mental Health & Substance Abuse Services – Moccasin Bend MHI Roof Replacement	95,600
18. Mental Health & Substance Abuse Services – Middle TN MHI Fire Alarm System Upgrades	23,500
19. Veterans Homes Board – Knoxville Veterans Home HVAC Upgrades	6,700
Total	\$ 1,606,800

Item 6. In addition to the capital outlay projects listed on pages A-135 through A-139 of the 2016-2017 Budget Document and in Section 1, Title III-32 of this act, the following hereby are funded.

(a) Department of Agriculture – Grant to Sullivan County – Purchase and Development of a Multipurpose Agricultural Facility, in the amount of \$1,100,000.

Said funds herein appropriated to the Department of Agriculture shall be expended for the purpose of making a grant to the County Government of the County of Sullivan for the project and expended for the purpose of acquisition of equipment and acquisition, site preparation, erection, construction and equipment of sites and buildings, and infrastructure improvements and development including but not limited to sewer, water, utility infrastructure, and rail infrastructure, whether or not such infrastructure is owned by the County Government of the County of Sullivan.

Such grant shall be made by the Department of Finance and Administration only if such grant is approved by the State Building Commission. Such grant so identified and approved is determined to be for a public purpose for the reasons and findings previously set forth.

(b) Department of Economic and Community Development – Grant for a Manufacturing Facility, in the amount of \$30,000,000.

Said funds herein appropriated to the Department of Economic and Community Development shall be expended for the purpose of making grants to certain industrial development corporations for the project and expended for the purpose of acquisition of equipment and acquisition, site preparation, erection, construction and equipment of sites and buildings, and infrastructure improvements and development including but not limited to sewer, water, utility infrastructure, and rail infrastructure, whether or not such infrastructure is owned by the industrial development corporations.

Such grants shall be made by the Department of Finance and Administration only if such grants are approved by the State Building Commission. Such grants so identified and approved are determined to be for a public purpose for the reasons and findings previously set forth.

(c) Tennessee Board of Regents, Walters State Community College –
Greeneville Campus - Grant, in the amount of \$2,600,000.

(d) Tennessee Board of Regents, Campbell County Higher Education
Center – Grant, in the amount of \$500,000.

(e) Department of General Services – Empower TN Implementation
Phase II, in the amount of \$8,000,000.

PROGRAM ADJUSTMENTS FROM DEPARTMENTAL REVENUE

SECTION 63. Program Adjustments Funded by Departmental Revenue. The appropriations of departmental revenue in Section 4 to the following programs shall be adjusted for the stated purposes:

Item 1. To the State Treasurer, an amount of \$200,000 from TCRS administrative revenue is hereby appropriated for TCRS employer reporting training.

Item 2. To the State Treasurer, an amount of \$560,000 from TCRS administrative revenue is hereby appropriated for CONCORD system verification and validation services.

Item 3. To the Department of Military, an amount of \$4,350,000 from federal aid and \$1,350,000 interdepartmental revenues is hereby appropriated to implement a Youth Challenge Program. Seventy (70) full-time positions are hereby authorized to implement the program.

SECTION 7 – EARMARKED APPROPRIATIONS

AND FURTHER AMEND in Section 7, Item 19 by inserting the following language to the end of the item:

This item is subject to the provisions of Section 21 of this act.

AND FURTHER AMEND in Section 7 by inserting the following new item at the end of the Section:

Item _____. Department of Economic and Community Development, FastTrack Infrastructure and Job Training Assistance, an amount of \$12,000,000 (non-recurring) is to be paid for the benefit of St. Jude Hospital in Memphis.

SECTION 11 –DEPARTMENT OF EDUCATION PROVISIONS

AND FURTHER AMEND in Section 11, Item 4, by deleting the language "\$10,000,000" and substituting instead the language "\$19,000,000".

SECTION 29 – HIGHER EDUCATION PROVISIONS

AND FURTHER AMEND in Section 29, Item 24 by deleting the item in its entirety and substituting instead the following language:

Item 24. In the fiscal year ending June 30, 2017, the Commissioner of Finance and Administration, upon recommendation of the Executive Director of TSAC, is authorized to make transfers from the TSAC operating fund of the Federal Family Education Loan Program (FFELP) referenced in U.S. Code Annotated, Title 20, Section 1072b, to the Tennessee Promise special reserve account for the purpose of funding Tennessee Promise scholarships and to the endowment fund of the Tennessee academic scholars program, referenced in Tennessee Code Annotated, Section 49-4-203(5). Expenditures from the TSAC operating fund may also be made for transitioning the FFELP portfolio to a new loan servicer, ongoing student loan default management activities, and other agency operating expenditures as approved by the TSAC board of directors. Transfers from the operating fund may be made at any time that an excess in the operating fund justifies.

It is the legislative intent that the unexpended earnings of the Promise endowment account and Promise special reserve account shall not revert to the general fund at June 30, 2016 but be carried forward each June 30 and added to the funds appropriated in the succeeding fiscal year for expenditure as awards in the Tennessee Promise scholarship program.

**HIGHER EDUCATION DISCLOSED CAPITAL OUTLAY
FROM SCHOOL BONDS AND INSTITUTIONAL SOURCES**

AND FURTHER AMEND in Section 29, Item 28 of the bill by inserting the following after the second paragraph of the item:

**State University and Community College System
(Tennessee Board of Regents):**

East Tennessee State University:

Physical Therapy Building Renovation	\$	1,000,000
Neil Dossett Parking Lot Expansion		550,000
Several Buildings Space Renovations		1,500,000
Wilson Wallis Solar Lighting		250,000
East Main Campus Parking Garage		10,000,000
Lamb Hall Renovation		5,750,000
Total ETSU	\$	19,050,000

Middle Tennessee State University:

Baseball Weight Room Construction	\$	600,000
Floyd Stadium and Practice Field Lighting Upgrades		1,500,000
Floyd Stadium Video Board Upgrades		1,000,000
Floyd Stadium Elevator Replacements		350,000
Honors Plaza		300,000
Tennis Courts Improvements		400,000
Women's Softball Facility Upgrades		250,000
Total MTSU	\$	4,400,000

Tennessee Technological University:

Engineering and Research Facility	\$	500,000
Facilities Services Complex		10,100,000
Fire Alarm Systems Upgrades		600,000
Poultry Research Facility		320,000
Volpe Library First Floor Expansion		1,060,000
Residence Hall Improvements		12,020,000
Parking and Transportation Improvements		14,970,000
Total TTU	\$	39,570,000

University of Memphis:

Advanced Manufacturing Research Lab		3,000,000
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Columbia State Community College:

Webster Athletic Building Renovation		1,200,000
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Nashville State Community College:

East Davidson County Teaching Facility	\$	16,000,000
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Madison Teaching Facility	16,000,000
Total NASCC	<u>\$ 32,000,000</u>

Northeast State Community College:

Elizabethton Science Labs	550,000
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Pellissippi State Community College:

Blount County Greenhouse Construction	\$ 85,000
Blount County Building Construction	16,500,000
Total PSCC	<u>\$ 16,585,000</u>

Tennessee Board of Regents System:

Energy Savings Initiatives	25,000,000
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Walters State Community College:

Sevier Co. Campus Maples Marshall Improvements	400,000
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Total Tennessee Board of Regents	<u>\$ 141,755,000</u>
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University of Tennessee:

UT Knoxville:

Hodges Library Renovations	\$ 2,000,000
Residence Hall Improvements	10,000,000
Haslam Field Expansion	5,000,000
Total UTK	<u>\$ 17,000,000</u>

UT Chattanooga:

Executive and Continuing Education Center	\$ 1,200,000
Fletcher Hall Classrooms Upgrades	1,700,000
Mapp Innovation Center	1,300,000
Mapp Rehabilitation Garden	500,000
Total UTC	<u>\$ 4,700,000</u>

UT Health Science Center:

Elevator Improvements Phase One	\$ 5,300,000
Multiple Building Demolitions	850,000
Total UTHSC	<u>\$ 6,150,000</u>

UT Institute of Agriculture:

Central Region Extension Office Roof & HVAC Repl.	\$ 755,000
Greeneville 4-H Center – Environmental Science Ctr.	1,885,000
Greeneville 4-H Center – Staff Housing	1,345,000
Total UTIA	<u>\$ 3,985,000</u>

Total University of Tennessee	<u>\$ 31,835,000</u>
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Grand Total

\$ 173,590,000

The requests for VSCC Sevier County Maples Marshall Improvements in the amount of \$400,000 and the UTK Athletics Scoreboard Replacements in the amount of \$2,000,000, as identified on page A-142 of the 2016-2017 Budget Document are to be canceled.

SECTION 36 – CARRY-FORWARD AND APPROPRIATION OF CERTAIN UNEXPENDED BALANCES

AND FURTHER AMEND in Section 36, Item 30 by deleting the item in its entirety and substituting instead the following:

Item 30. To the Department of Tourist Development the unexpended balance of the \$8,000,000 appropriation in Chapter 919, Public Acts of 2014, Section 36, Item 30; the unexpended balance of the \$4,000,000 appropriation in Chapter 919, Public Acts of 2014, Section 1, Title III-4, Item 1; the unexpended balance of the \$4,000,000 appropriation in Section 36, Item 31, and the \$5,000,000 appropriation in Section 1, Title III-4, Item 1, of this act for a Tourism Marketing Task Force.

AND FURTHER AMEND in Section 36 by inserting the following new item at the end of the Section:

Item __. To the Department of Labor and Workforce Development in Section 58, Item 1-15, for Adult Education, an amount not to exceed \$300,000.

**SECTION 39 – PROGRAM EXPANSIONS
FROM FEDERAL AND OTHER DEPARTMENTAL REVENUE**

AND FURTHER AMEND by deleting Section 39 in its entirety and inserting the following as a new Section 39:

SECTION 39. Program Expansions from Federal and Other Departmental Revenue. The provisions of this section shall take effect upon becoming law, the public welfare requiring it. At June 30, 2016, any unexpended balances of departmental revenues and federal aid funds appropriated in this section are hereby reappropriated in the fiscal year beginning July 1, 2016.

There is hereby appropriated from departmental revenues and federal aid funds the amounts hereinafter set out:

	<u>2015-2016</u>	<u>2016-2017</u>
Education		
1. Energy Efficient Schools Initiative	\$ 87,000	\$ 87,000
Health		
1. Family Health and Wellness	\$ 0	\$ 196,200
2. Communicable and Environmental Disease Services	226,200	452,400
Sub-Total Health	<u>\$ 226,200</u>	<u>\$ 648,600</u>
Tennessee Bureau of Investigation		
1. Tennessee Bureau of Investigation	<u>0</u>	<u>150,000</u>
Total	<u>\$ 313,200</u>	<u>\$ 885,600</u>

The Commissioner of Finance and Administration is authorized to establish nine (9) full-time positions and to allocate them to the appropriate organizational units, including one (1) in the Department of Education, five (5) in the Department of Health, and three (3) in the Tennessee Bureau of Investigation.

SECTION 41 – PROVISIONS CONCERNING CERTAIN APPROPRIATIONS

AND FURTHER AMEND in Section 41 by inserting the following new item to the end of the Section:

Item __. The Commissioner of Finance and Administration is authorized to adjust interdepartmental revenue in the Department of Environment and Conservation, West Tennessee River Basin Authority, for flood mitigation and restoration contingent upon the Department of Economic and Community Development receiving final confirmation of disaster relief grants from the U.S. Department of Housing and Urban Development (HUD).

AND FURTHER AMEND in Section 41 by inserting the following new item to the end of the Section:

Item __. There is hereby appropriated a sum sufficient to the Department of Health from departmental revenues received pursuant to Tennessee Code Annotated, Section 68-11-1307, to provide for contracts with qualified experts relative to hospital cooperative agreements.

SECTION 43 – OVER-APPROPRIATION – ESTIMATED REVERSION TO GENERAL FUND –
AND OTHER FUND TRANSFERS

AND FURTHER AMEND in Section 43 by deleting Item 1(a) in its entirety and substituting instead the following:

(a) In fiscal year 2015-2016 to recognize an over-appropriation of \$146,807,800, including a base recurring over-appropriation of \$86,807,800 and a non-recurring over-appropriation of \$60,000,000.

AND FURTHER AMEND in Section 43, Item 7 by inserting the following language at the end of the Item:

It is the legislative intent that \$30,000,000 of the sum transferred be earmarked for planning, engineering, right-of-way acquisition, construction, improvement, and rehabilitation of roads and bridges on the state-aid highway system as provided in Tennessee Code Annotated, Sections 55-4-401 through 54-4-406; provided, further, that said funds be allocated by the same formula as is set forth in Tennessee Code Annotated, Section 54-4-103.

AND FURTHER AMEND in Section 43 by inserting the following new item between items 7 and 8 and re-numbering the items accordingly:

Item 8. At July 1, 2016, the Commissioner of Finance and Administration is hereby authorized to transfer the sum of \$12,000,000 from the general fund to the highway fund. It is the legislative intent that the sum transferred be earmarked for

planning, engineering, right-of-way acquisition, construction, improvement, and rehabilitation of roads and bridges on the state-aid highway system as provided in Tennessee Code Annotated, Sections 55-4-401 through 54-4-406; provided, further, that said funds be allocated by the same formula as is set forth in Tennessee Code Annotated, Section 54-4-103.

SECTION 47 – REVENUE FLUCTUATION RESERVE AND OTHER GENERAL FUND

RESERVES

AND FURTHER AMEND in Section 47 by inserting the following new item 5:

Item 5. At June 30, 2016, the Commissioner of Finance and Administration is hereby authorized to transfer from the TennCare Reserve to the general fund the amount of \$45,591,700 to fund a supplemental appropriation to the program.

SECTION 49 – SALARY POLICY FOR STATE AND HIGHER EDUCATION EMPLOYEES

AND FURTHER AMEND in Section 49, Item 2(a) by deleting the sub-item and substituting instead the following:

(a) From the appropriation made in Section 1, Title III-22, Item 4.5, State Employees Salary Pool – Non Team Act – 1/1/2017, it is the legislative intent to provide a salary pool equivalent to a 3 percent across-the-board increase. The amount of each employee's salary increase, if any, shall be determined by the respective appointing authority of each employee's agency. Employee salary increases, if any, shall be effective January 1, 2017, for employees as defined in Tennessee Code Annotated, Section 8-30-102(b). The salary increase is not applicable to employees in positions which come under the provisions of a statutorily mandated pay plan; provided, however, that employees who come under the provision of a statutorily mandated pay plan shall be paid in accordance with the provisions of such plan.

SECTION 55 – NURSING HOME ASSESSMENT

AND FURTHER AMEND in Section 55, Item 2(a) by deleting the sub-item in its entirety and substituting instead the following:

(a) If Senate Bill No. 2074 / House Bill No. 1656, the annual nursing home assessment fee, becomes a law, there is hereby appropriated from the appropriations in Section 1, Title III-26, of this act, the sum of \$121,035,200 (non-recurring) to the TennCare Program for nursing home reimbursement. Further, the Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenue accordingly. If the cited bill does not become law, the appropriations in Section 1, Title III-26, of this act, are hereby reduced in the amount of \$121,035,200.

**HOUSEKEEPING –
TYPOGRAPHICAL, NAME, DATE, AND CITATION CORRECTIONS**

AND FURTHER AMEND in Section 7, Item 3 by deleting the language "Senate Bill No. ____ / House Bill No. ____" and inserting instead "Senate Bill No. 2654 / House Bill No. 2630";

AND FURTHER AMEND in Section 8, Item 4 by inserting a period at the end of the Item;

AND FURTHER AMEND in Section 8, Item 29 (p) by deleting the language "Tire Environment Fun" and substituting instead "Tire Environmental Fund";

AND FURTHER AMEND in Section 8, Item 31 by deleting the language "Senate Bill No. ____ / House Bill No. ____" and inserting instead "Senate Bill No. 2654 / House Bill No. 2630";

AND FURTHER AMEND in Section 8, Item 42(f) by inserting the language "Special" after the language "Compensation";

AND FURTHER AMEND in Section 11, Item 1 by deleting the language "Senate Bill No. ____ / House Bill No. ____" and inserting instead "Senate Bill No. 2565 / House Bill No. 2574";

AND FURTHER AMEND in Section 36, Item 34 by deleting the language "Items 7 and 8" and substituting instead "Items 8 and 9";

AND FURTHER AMEND in Section 43, Item 10 by inserting the language "from the TennCare Reserve to the general fund" after the language "to transfer";

AND FURTHER AMEND in Section 55, Item 1 by deleting the language "Senate Bill No. ____ / House Bill No. ____" and inserting instead "Senate Bill No. 1836 / House Bill No. 1872";

AND FURTHER AMEND in Section 55, Item 1 by deleting the language "in this item in (a)(iii), Other Appropriations";

AND FURTHER AMEND by requesting the Engrossing Clerk to:

- (1) Delete the bold underlined explanatory headings in this amendment; and
- (2) Exclude this paragraph from the engrossed bill.